

# Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: Hailey, Rhoda

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### 2010 May Post-Election Report 2

Election Cycle: 2009-2010

Date Filed: June 8, 2010

Reporting Period: April 29, 2010-June 7, 2010

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,300.56

Total Cash Receipts this Reporting Period: \$10,000.00

Total Cash Disbursements this Reporting Period: \$10,014.00

Cash Balance at End of Reporting Period: \$2,286.56

Report ID: 59114

## **Summary of Activity**

Filed on 06/08/2010

| Income   | Schedule | This Period |        |             | Total to Data |
|--|----------|-------------|--------|-------------|---------------|
|  |          | Cash        | Other  | Total       | Total to Date |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$10,000.00 | \$0.00 | \$10,000.00 | \$178,575.00  |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Total Income                                     |          | \$10,000.00 | \$0.00 | \$10,000.00 | \$178,575.00  |

| Expenditures                            | Schedule | This Period |        |             | Total to Data |
|---|----------|-------------|--------|-------------|---------------|
| ·                                       |          | Cash        | Other  | Total       | Total to Date |
| Operating Expenses                      | E1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Other Expenses                          | E4       | \$10,014.00 | \$0.00 | \$10,014.00 | \$177,976.30  |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00      | \$0.00        |
| Total Expenditures                      |          | \$10,014.00 | \$0.00 | \$10,014.00 | \$177,976.30  |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00      | \$0.00        |
| Total Cash Disbursed                    |          | \$10,014.00 |        |             |               |

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May Post-Election Report 2 Covers 04/29/2010 to 06/07/2010

| Schedule  | e E4 - Other expenses                 | Date        | Amount      | Cycle To Date |
|---|---------------------------------------|-------------|-------------|---------------|
| Name:   | ARIZONA DEMOCRATIC PARTY              | 05/05/2010  | \$10,000.00 | \$165,000.00  |
| Address:  | 2910 N Central Ave, Phoenix, AZ 85012 |             | Cash        |               |
| Memo:   | Heritage Dinner 5-1-10                |             |             |               |
| Name:   | CHASE BANK                            | 05/05/2010  | \$14.00     | \$240.00      |
| Address:  | 7022 N 7th St, , Phoenix, AZ 85020    |             | Cash        |               |
| Memo:   | Bank Fee 5-5-10                       |             |             |               |
| Total of Other Expenses                         |                                       | \$10,014.00 |             |               |
| Total of Refunds, Rebates, and Credits Received |                                       | \$0.00      |             |               |
| Net Total of Other Expenses                     |                                       | \$10,014.00 |             |               |
|   |                                       |             |             |               |

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### Schedule R1 - Other receipts, interest & dividends

| Schedule IVI - Other receipts, interest & dividends |                                       |            | Amount      | Cycle To Date |
|---|---------------------------------------|------------|-------------|---------------|
| Name:   | CWA COPE PCC                          | 05/05/2010 | \$10,000.00 | \$160,000.00  |
| Address:  | 501 3rd St NW, , Washington, DC 20001 |            | Cash        |               |
| Memo:   | CWA COPE PCC                          |            |             |               |
| Total of Other Receipts, Interest & Dividends       |                                       |            | \$10,000.00 |               |
| Total of Refund                                     | ds Given                              |            | \$0.00      |               |
| Net Total of Oth                                    | her Receipts, Interest & Dividends    |            | \$10,000.00 |               |
|   |                                       |            |             |               |

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